

# **Campaign Finance Report**

GILBERT FIREFIGHTERS
Committee #: 200402501

Treasurer: RICHITELLI, JOHN

3471 E Lexington Ct, Gilbert, AZ 85234

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## 2010 January 31st Report 2

Election Cycle: 2009-2010

Date Filed: January 27, 2010

Reporting Period: January 1, 2009-December 31, 2009

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$12,841.31
Total Cash Receipts this Reporting Period: \$11,240.70
Total Cash Disbursements this Reporting Period: \$5,815.10
Cash Balance at End of Reporting Period: \$18,266.91

Report ID: 52264

#### Covers 01/01/2009 to 12/31/2009 Filed on 01/27/2010

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$11,240.70	\$0.00	\$11,240.70	\$12,005.70
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,240.70	\$0.00	\$11,240.70	\$12,005.70

Expenditures	Schedule		Total to Data		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,645.10	\$0.00	\$2,645.10	\$2,895.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,170.00	\$0.00	\$3,170.00	\$3,170.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,815.10	\$0.00	\$5,815.10	\$6,065.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,815.10			

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

#### 200402501 GILBERT FIREFIGHTERS

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GILBERT FIRE FIGHTERS	01/10/2009	\$1,140.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert ff available upon request			
Name:	GILBERT FIRE FIGHTERS	01/21/2009	\$380.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert ff available upon request			
Name:	GILBERT FIRE FIGHTERS	01/27/2009	\$13.20	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	deposited for citizens for mesa public safety			
Name:	GILBERT FIRE FIGHTERS	02/03/2009	\$380.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	02/12/2009	\$380.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	02/26/2009	\$380.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	03/12/2009	\$380.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	03/26/2009	\$380.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	05/07/2009	\$1,140.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	05/21/2009	\$380.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234	1 1	Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT	1 1		
Memo:	full list of gilbert fire available upon request			

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### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GILBERT FIRE FIGHTERS	06/04/2009	\$395.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire available upon request			
Name:	GILBERT FIRE FIGHTERS	06/18/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	07/01/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	07/16/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	07/30/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	08/13/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	08/27/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	09/10/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	09/24/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	10/08/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234	1	Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	a list of all gilbert fire fighters available upon request			

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#### 200402501 GILBERT FIREFIGHTERS

Covers 01/01/2009 to 12/31/2009

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GILBERT FIRE FIGHTERS	10/23/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	11/05/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234	1 1	Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT	1 1		
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	11/19/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Memo:	full list of gilbert fire fighters available upon request			
Name:	GILBERT FIRE FIGHTERS	12/03/2009	\$392.50	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234	1 1	Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT	1 1		
Name:	GILBERT FIRE FIGHTERS	12/17/2009	\$395.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Name:	GILBERT FIRE FIGHTERS	12/30/2009	\$395.00	\$12,005.70
Address:	3471 E Lexington Ct, Gilbert, AZ 85234	1 1	Cash	
Occupation:	FIRE FIGHTERS, TOWN OF GILBERT			
Total of Individual Contributions		\$11,240.70		
Total of Refunds Given			\$0.00	
Net Total of Indiv	Net Total of Individual Contributions		\$11,240.70	

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#### 200402501 GILBERT FIREFIGHTERS

Schodule E1 Operating expenses

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Data Doctors	02/10/2009	\$279.00	\$99.00
Address:	3317 S Higley Rd, Ste 112, Gilbert, AZ 85297		Cash	
Category:	Miscellaneous - Other			
Memo:	computer repair			
Name:	TIM DIAMOND	02/24/2009	\$925.00	\$925.00
Address:	HEWLETT PACKARD SERVICES, HWY 249, HOUSTON, TX 77070		Cash	
Category:	Miscellaneous - Other			
Memo:	purchase of new laptop computer			
Name:	GILBERT SELF STORAGE	03/09/2009	\$1,331.10	\$1,331.10
Address:	1690 E Williams Field Rd, , Gilbert, AZ 85234		Cash	
Category:	Overhead - Storage			
Memo:	Storage for 1 year			
Name:	Data Doctors	04/08/2009	\$(180.00)	\$99.00
Address:	3317 S Higley Rd, Ste 112, Gilbert, AZ 85297		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	John Richitelli wrote personal check for \$180.00 refund because original Data Dr. Refund was placed on per			
Original Date:	02/10/2009			
Original Amount:	(\$279.00)			
Name:	Arizona Secretary of Stat	05/11/2009	\$40.00	\$40.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	\$40.00 penalty for late file			
Name:	ARIZONA SECRATARY OF STATE	12/30/2009	\$250.00	\$500.00
Address:	CAPITOL EXCUTIVE TOWER, 1700 W. WASHINGTON, PHOENIX, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	PAC Renewal Y2010			
Total of Operating Expenses			\$2,825.10	
Total of Refunds, Rebates, and Credits Received			(\$180.00)	
Net Total of Operati	Net Total of Operating Expenses		\$2,645.10	

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Covers 01/01/2009 to 12/31/2009

Schedule E4 - 0	Other expenses
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Scrieduit	e L4 - Other expenses	Date	Amount	Cycle To Date
Name:	The Committee to Elect Dina Higgins	03/05/2009	\$390.00	\$390.00
Address:	7900 E Eagle Crest Dr, Mesa, AZ 85207		Cash	
Name:	DiCiccio for City Council	04/08/2009	\$390.00	\$390.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Name:	Neighbors For Tom Simplot	04/08/2009	\$390.00	\$390.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Name:	United Yavapi Fire Fighters	10/22/2009	\$2,000.00	\$2,000.00
Address:	PO Box 12166, Prescott, AZ 86304		Cash	
Total of Other I	Expenses		\$3,170.00	
Total of Refund	ds, Rebates, and Credits Received		\$0.00	
Net Total of Ot	her Expenses		\$3,170.00	

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Covers 01/01/2009 to 12/31/2009

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